

VENDOR PAYMENTS
Finance and Administration
MAY 2011

Vendor Name	Description	Amount Paid
10th Judicial Dist. Children's Advocacy	Grants and Subsidies	25,011.03
10th Street Holdings LLC	Rentals and Insurance	1,509.33
12th Judicial District Drug Court Fndtn	Grants and Subsidies	5,779.13
21st Drug Court Inc	Grants and Subsidies	13,511.73
22nd Century Technologies Inc	Data Processing	3,560.00
23rd District Judicial Advocates Inc	Grants and Subsidies	16,853.30
27th Judicial Drug Task Force	Grants and Subsidies	242.54
401 Church Street Llc	Rentals and Insurance	245,280.88
41 And Main Bldg	Rentals and Insurance	6,270.00
A & B Partnership	Rentals and Insurance	7,562.50
A & M Investments	Rentals and Insurance	11,437.50
A T & T Corp	Communications	1,306,034.36
A To Z Marketing Inc	Printing and Duplicating	58.45
Abuse Alternatives Inc.	Grants and Subsidies	12,317.48
Acuff Group Llc	Rentals and Insurance	12,300.00
Adecco Employment Services	Prof Services Third Party	5,375.40
Adriaan M Daniels	Rentals and Insurance	3,150.00
Agricenter International Inc.	Rentals and Insurance	466.67
Aim Center Inc	Grants and Subsidies	3,276.40
Airport Plaza Llc	Rentals and Insurance	15,448.33
Alamo Realty Company	Rentals and Insurance	2,833.33
Alexander'S Mobility Svcs	Prof Services Third Party	1,962.00
Alfred Williams & Company	Maint. & Repairs	7,068.00
All Eleven	Rentals and Insurance	7,879.50
Allen & Allen Ltd	Rentals and Insurance	2,394.00
Allied Properties, Lp	Rentals and Insurance	3,850.00
American Paper & Twine Co	Supplies and Materials	12,198.00
American Paper & Twine Co	Data Processing	177.83
American Properties Company, Lp	Rentals and Insurance	3,250.00
Anderson County Government	Grants and Subsidies	7,686.16
AON Consulting	Prof Services Third Party	58,882.42
Aos Usa Inc	Data Processing	6,676.00
Apc Rentals, Llc	Rentals and Insurance	4,327.91
Appalachia Habitat For Humanity	Grants and Subsidies	29,852.00
Appalachian Way Partnership	Rentals and Insurance	1,959.00
Appdev Products Company, Llc	Training	3,540.00
Aps Healthcare	Administrative Fees	591,552.03
Aquis Communications Inc	Communications	225.70
At & T	Communications	777.69
At & T	Communications	160.30
At & T Pro-Club	Communications	657,784.56
At & T Tennessee	Communications	77,592.52
AT&T Datacomm Inc	Equipment	6,298.50
AT&T Mobility	Communications	94,840.39
Atapco Vantage Inc	Rentals and Insurance	23,441.17
Atlanta Dell Marketing LP	Equipment	7,441.70
Atlanta Dell Marketing LP	Data Processing	104,193.75
Aurora Properties LLC	Rentals and Insurance	181,575.00
Avalon Center	Grants and Subsidies	40,545.02
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	2,400.00
B C & M Development	Rentals and Insurance	17,671.97
Baht Properties Lp	Rentals and Insurance	5,873.75

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Vendor Name	Description	Amount Paid
Ball Limited Lp	Rentals and Insurance	3,503.35
Bank of Bartlett	Rentals and Insurance	9,281.25
Barbara J Davis	Rentals and Insurance	9,625.00
Bartow Family Partnership	Rentals and Insurance	750.00
Beaird Edwards & Greaves	Rentals and Insurance	1,750.00
Belz Investco GP	Rentals and Insurance	76,418.51
Bib, Inc	Rentals and Insurance	833.33
Big Office Properties Llc	Rentals and Insurance	5,062.50
Black Childrens Institute Of Tennessee	Grants and Subsidies	7,128.34
Blackbox Network Services	Maint. & Repairs	25,000.95
Blackbox Network Services	Supplies and Materials	403,252.12
Blackbox Network Services	Data Processing	4,439.35
Blount County Childrens Advocacy Center	Grants and Subsidies	1,458.33
Blue Cross-Blue Shield	Prof Services Third Party	13,740,662.39
Blue Cross-Blue Shield	Administrative Fees	1,822,869.47
Blue Cross-Blue Shield	Insurance Expenses	214,360.31
Blue Cross-Blue Shield	Insurance Expenses	3,049,890.96
Blue Cross-Blue Shield	Insurance Expenses	191,659.86
Blue Cross-Blue Shield	Insurance Expenses	142,294.22
Blue Cross-Blue Shield	Insurance Expenses	54,894.72
Blue Cross-Blue Shield	Insurance Expenses	172,355.62
Blue Cross-Blue Shield	Insurance Expenses	18,025.67
Blue Cross-Blue Shield	Insurance Expenses	28,737.75
Blue Cross-Blue Shield	Insurance Expenses	9,300.83
Blue Cross-Blue Shield	Insurance Expenses	3,544.52
Blue Cross-Blue Shield	Insurance Expenses	238.00
Blue Cross-Blue Shield	Insurance Expenses	23,419.14
Blue Cross-Blue Shield	Insurance Expenses	14,327.83
Blue Cross-Blue Shield	Insurance Expenses	21,173.54
Blue Cross-Blue Shield	Insurance Expenses	11,184.50
Blue Cross-Blue Shield	Insurance Expenses	6,478,049.98
Blue Cross-Blue Shield	Insurance Expenses	4,398,620.65
Blue Cross-Blue Shield	Insurance Expenses	407,000.18
Blue Cross-Blue Shield	Insurance Expenses	900,764.58
Blue Cross-Blue Shield	Insurance Expenses	904,969.70
Blue Cross-Blue Shield	Insurance Expenses	1,779.71
Blue Cross-Blue Shield	Insurance Expenses	1,522,407.19
Blue Cross-Blue Shield	Insurance Expenses	750,824.46
Blue Cross-Blue Shield	Insurance Expenses	152,648.52
Blue Cross-Blue Shield	Insurance Expenses	582,539.77
Blue Cross-Blue Shield	Insurance Expenses	569,048.85
Blue Cross-Blue Shield	Insurance Expenses	3,397.54
Blue Cross-Blue Shield	Insurance Expenses	7,542,527.39
Blue Cross-Blue Shield	Insurance Expenses	4,351,171.05
Blue Cross-Blue Shield	Insurance Expenses	546,173.82
Blue Cross-Blue Shield	Insurance Expenses	1,241,143.46
Blue Cross-Blue Shield	Insurance Expenses	563,632.13
Blue Cross-Blue Shield	Insurance Expenses	37,492.43
Blue Cross-Blue Shield	Insurance Expenses	1,819,092.53
Blue Cross-Blue Shield	Insurance Expenses	1,189,485.71
Blue Cross-Blue Shield	Insurance Expenses	351,253.51
Blue Cross-Blue Shield	Insurance Expenses	817,177.08

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Vendor Name	Description	Amount Paid
Blue Cross-Blue Shield	Insurance Expenses	339,110.66
Blue Cross-Blue Shield	Insurance Expenses	12,112.14
Blue Cross-Blue Shield	Insurance Expenses	1,619,876.95
Blue Cross-Blue Shield	Insurance Expenses	773,055.43
Blue Cross-Blue Shield	Insurance Expenses	277,798.31
Blue Cross-Blue Shield	Insurance Expenses	293,474.30
Blue Cross-Blue Shield	Insurance Expenses	187,981.42
Blue Cross-Blue Shield	Insurance Expenses	631.49
Blue Cross-Blue Shield	Insurance Expenses	433,472.69
Blue Cross-Blue Shield	Insurance Expenses	288,481.51
Blue Cross-Blue Shield	Insurance Expenses	127,533.78
Blue Cross-Blue Shield	Insurance Expenses	95,220.72
Blue Cross-Blue Shield	Insurance Expenses	71,922.42
Blue Cross-Blue Shield	Insurance Expenses	162.65
Blue Cross-Blue Shield	Insurance Expenses	973.23
Blue Cross-Blue Shield	Insurance Expenses	133,188.76
Blue Cross-Blue Shield	Insurance Expenses	2,074.82
Blue Cross-Blue Shield	Insurance Expenses	476,242.87
Blue Cross-Blue Shield	Insurance Expenses	106,479.69
Blue Ridge Properties	Rentals and Insurance	9,819.08
Bob Hunt Rentals	Rentals and Insurance	5,888.67
Boot Hill Holdings Inc	Rentals and Insurance	9,393.91
Bosk Properties	Rentals and Insurance	13,594.00
Bostleman Realty Llc	Rentals and Insurance	3,500.00
Boxes Etc. II, LLC	Communications	12.50
Boxes Etc. II, LLC	Supplies and Materials	68.40
Bradley County Trustee	Grants and Subsidies	15,753.23
Bridges Of Williamson County	Grants and Subsidies	7,609.17
Brindley Development Co Llc	Rentals and Insurance	3,875.00
Brindley Holdings Lp	Rentals and Insurance	4,842.75
Brooks Family Ltd Partnership #1	Rentals and Insurance	4,006.80
Bryant Lane Properties Ltd	Rentals and Insurance	2,575.00
Bt Ins, Inc.	Prof Services Third Party	59,424.00
Buck Consultants Inc	Prof Services Third Party	25,894.00
Burgess and Turner Partnership	Rentals and Insurance	3,315.00
C A S A For Kids Inc	Grants and Subsidies	912.93
C Brad Price	Travel	84.20
C K Partners	Rentals and Insurance	2,318.75
Cacact Inc	Grants and Subsidies	1,307.14
Cambridge Development	Rentals and Insurance	56,666.67
Campbell County Childrens Ctr	Grants and Subsidies	10,536.03
Capitol City Office Machines	Supplies and Materials	155.98
Caremark	Insurance Expenses	8,030,049.02
Caremark	Insurance Expenses	4,879,246.31
Caremark	Insurance Expenses	1,054,416.38
Caremark	Insurance Expenses	1,523,937.99
Caremark	Insurance Expenses	924,450.87
Caremark	Insurance Expenses	24,995.52
CaremarkPCS Health, LLC	Administrative Fees	290,970.87
Carnegie Hotel	Travel	616.00
Cartel Jack Finch	Rentals and Insurance	3,966.67
Casa Of Memphis & Shelby Co	Grants and Subsidies	2,144.24

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Case Management	Grants and Subsidies	2,732.01
Catholic Charities Of East Tn	Grants and Subsidies	4,595.01
Catholic Charities Of Tennessee Inc	Grants and Subsidies	16,858.15
Cdp5 Tn General Partnership	Rentals and Insurance	15,871.25
Cease Inc	Grants and Subsidies	22,102.47
Centerstone Of Tennessee Inc	Grants and Subsidies	15,751.35
Central Mini Storage	Rentals and Insurance	160.00
CenturyLink	Communications	65,588.19
Charitable Remainder Unitrust	Rentals and Insurance	4,156.00
Charles A Catlett	Rentals and Insurance	350.00
Charles Eddie Shoffner	Rentals and Insurance	650.00
Charles Raines Construction Llc	Rentals and Insurance	3,625.00
Charles Smith	Rentals and Insurance	2,000.00
Charles T Stokes	Rentals and Insurance	14,650.00
Chattanooga Endeavors Inc	Grants and Subsidies	3,927.73
Chicago Soft Ltd	Data Processing	14,740.00
Child & Family Tennessee	Grants and Subsidies	23,209.80
Child Advocacy Center Of The	Grants and Subsidies	11,751.46
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	3,181.95
Childhelp Usa	Grants and Subsidies	1,458.33
Children & Family Services Inc	Grants and Subsidies	6,492.74
Children's Advocacy Center of	Grants and Subsidies	15,161.03
Childrens Advocacy Center Of Hamilton Co	Grants and Subsidies	6,986.47
Children'S Center Of The Cumberlands	Grants and Subsidies	8,792.69
Chr Llc	Rentals and Insurance	16,841.66
Ciber Incorporated	Data Processing	1,131,386.88
Cigna Healthcare	Administrative Fees	2,140,600.00
Cigna Healthcare	Insurance Expenses	345,846.02
Cigna Healthcare	Insurance Expenses	1,329.86
Cigna Healthcare	Insurance Expenses	11,040.89
Cigna Healthcare	Insurance Expenses	183,868.74
Cigna Healthcare	Insurance Expenses	2,500.15
Cigna Healthcare	Insurance Expenses	4,154.26
Cigna Healthcare	Insurance Expenses	102,243.40
Cigna Healthcare	Insurance Expenses	136,792.08
Cigna Healthcare	Insurance Expenses	13,417.40
Cigna Healthcare	Insurance Expenses	168,076.23
Cigna Healthcare	Insurance Expenses	633,649.70
Cigna Healthcare	Insurance Expenses	39,087.37
Cigna Healthcare	Insurance Expenses	228,717.92
Cigna Healthcare	Insurance Expenses	59,104.33
Cigna Healthcare	Insurance Expenses	7,249.97
Cigna Healthcare	Insurance Expenses	25,932.83
Cigna Healthcare	Insurance Expenses	1,651.85
Cigna Healthcare	Insurance Expenses	9,395.08
Cigna Healthcare	Insurance Expenses	14,870.07
Cigna Healthcare	Insurance Expenses	20,326.40
Cigna Healthcare	Insurance Expenses	1,233.26
Cigna Healthcare	Insurance Expenses	1,783.39
Cigna Healthcare	Insurance Expenses	4,572.91
Cigna Healthcare	Insurance Expenses	11,630.90
Cigna Healthcare	Insurance Expenses	2,490,631.82

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Vendor Name	Description	Amount Paid
Cigna Health care	Insurance Expenses	8,254,812.79
Cigna Health care	Insurance Expenses	931,049.98
Cigna Health care	Insurance Expenses	405,011.89
Cigna Health care	Insurance Expenses	418,686.56
Cigna Health care	Insurance Expenses	9,286.65
Cigna Health care	Insurance Expenses	403,025.78
Cigna Health care	Insurance Expenses	1,254,629.06
Cigna Health care	Insurance Expenses	237,493.55
Cigna Health care	Insurance Expenses	57,776.53
Cigna Health care	Insurance Expenses	80,969.29
Cigna Health care	Insurance Expenses	821.74
Cigna Health care	Insurance Expenses	6,696,994.45
Cigna Health care	Insurance Expenses	5,476,919.43
Cigna Health care	Insurance Expenses	953,078.16
Cigna Health care	Insurance Expenses	509,085.65
Cigna Health care	Insurance Expenses	275,584.74
Cigna Health care	Insurance Expenses	17,253.48
Cigna Health care	Insurance Expenses	1,010,171.64
Cigna Health care	Insurance Expenses	984,504.86
Cigna Health care	Insurance Expenses	133,105.29
Cigna Health care	Insurance Expenses	224,706.53
Cigna Health care	Insurance Expenses	41,488.05
Cigna Health care	Insurance Expenses	6,313.37
Cigna Health care	Insurance Expenses	3,185,571.77
Cigna Health care	Insurance Expenses	4,146,978.42
Cigna Health care	Insurance Expenses	630,631.98
Cigna Health care	Insurance Expenses	417,047.07
Cigna Health care	Insurance Expenses	137,179.26
Cigna Health care	Insurance Expenses	2,369.37
Cigna Health care	Insurance Expenses	617,669.29
Cigna Health care	Insurance Expenses	763,067.30
Cigna Health care	Insurance Expenses	237,588.49
Cigna Health care	Insurance Expenses	394,780.99
Cigna Health care	Insurance Expenses	105,200.46
Cigna Health care	Insurance Expenses	883.76
Cigna Health care	Insurance Expenses	186,909.18
Cigna Health care	Insurance Expenses	102.43
Cigna Health care	Insurance Expenses	33,490.91
Cigna Health care	Insurance Expenses	90,714.38
Cintas Document Management	Prof Services Third Party	499.18
Circle Computer Group Ltd	Data Processing	27,782.00
Citibank (South Dakota) Na	Travel	167,036.91
Citibank (South Dakota) Na	Printing and Duplicating	6,372.43
Citibank (South Dakota) Na	Utilities and Fuel	18.47
Citibank (South Dakota) Na	Communications	11,916.45
Citibank (South Dakota) Na	Maint. & Repairs	76,261.63
Citibank (South Dakota) Na	Prof Services Third Party	75,649.75
Citibank (South Dakota) Na	Supplies and Materials	1,529,158.05
Citibank (South Dakota) Na	Rentals and Insurance	2,468.21
Citibank (South Dakota) Na	Motor Vehicle Operation	271,157.58
Citibank (South Dakota) Na	Grants and Subsidies	731.72
Citibank (South Dakota) Na	Inventory	304,328.15

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Vendor Name	Description	Amount Paid
Citibank (South Dakota) Na	Equipment	96.38
Citibank (South Dakota) Na	Training	50,903.94
Citibank (South Dakota) Na	Data Processing	28,070.67
City Manager Supt	Rentals and Insurance	5,464.31
City Of Dayton	Rentals and Insurance	4,851.77
City Of Dyersburg	Grants and Subsidies	4,843.50
City Of Gatlinburg	Rentals and Insurance	1,986.71
City Of Knoxville	Grants and Subsidies	91,703.43
City Of Memphis	Grants and Subsidies	123,754.02
City Of Spring Hill	Grants and Subsidies	5,014.03
Coal Creek Ventures Inc	Prof Services Third Party	19,480.00
Coastal Partners Llc For 3040 Walnut Grv	Rentals and Insurance	15,171.00
Cocaine & Alcohol Awareness Program Inc	Rentals and Insurance	7,260.42
Coffee Cnty Childrens Advocacy Ctr Inc	Grants and Subsidies	4,147.97
Coffee County Drug Court Foundation Inc	Grants and Subsidies	23,594.77
Coin Phone Management Co	Communications	7,057.00
Columbia Office Development GP	Rentals and Insurance	19,833.33
Comcast	Utilities and Fuel	70.05
Comcast	Communications	322.99
Comcast	Unclassified	6.00
Commercial Properties	Rentals and Insurance	2,250.00
Communiqué Conferencing Inc	Data Processing	8,820.00
Community Anti Drug Coalitions Across TN	Grants and Subsidies	6,946.00
Community Health Clinic	Grants and Subsidies	18,355.18
Community Rehabilitation Agencies Of Tn	Prof Services Third Party	2,652.50
Community Rehabilitation Agencies Of Tn	Supplies and Materials	33,551.96
Comprehensive Community Services	Grants and Subsidies	11,321.21
Compuware Corporation	Data Processing	19,318.00
Cook Systems International Inc	Data Processing	71,007.74
Cornerstone Associates Llc	Rentals and Insurance	10,083.78
Counseling & Consultation Svcs Inc.	Grants and Subsidies	6,717.05
County Executive Of Hamblen	Grants and Subsidies	4,047.00
County Of Bedford	Rentals and Insurance	1,438.33
County Of Franklin	Grants and Subsidies	5,797.60
County Of Knox	Rentals and Insurance	5,367.00
County Of Montgomery	Rentals and Insurance	776.00
Cox's Paradise LLC	Rentals and Insurance	3,194.92
Cp Perimeter Point East Llc	Rentals and Insurance	6,993.92
Creative Alarms Inc	Maint. & Repairs	75.00
Crye-Leike Commercial, Inc	Rentals and Insurance	1,886.75
Cumberland County	Grants and Subsidies	6,897.37
D & O Management Co	Rentals and Insurance	8,268.75
Dale Hollow Real Estate Development	Rentals and Insurance	2,400.00
Danny F Corley	Rentals and Insurance	14,719.16
DataSpan Inc	Data Processing	6,606.18
David K. Quillen	Rentals and Insurance	51,606.25
David L Smedley & Associates	Prof Services Third Party	1,195.00
Daymar Properties Of Nashville Llc	Rentals and Insurance	20,947.50
Decatur Properties	Rentals and Insurance	4,907.50
Decker & Belt Properties	Rentals and Insurance	3,616.00
Dekalb Telephone Cooperative Inc	Communications	35.32
Delta Dental Plan Of Tennessee	Insurance Premiums	1,770,237.52

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Devenport Family Lp	Rentals and Insurance	5,158.59
Diego Aiello Fernandes	Rentals and Insurance	550.00
Dillingham & Smith Mechanical And Sheet	Maint. & Repairs	112,635.58
Dirk A Daniel	Rentals and Insurance	7,000.00
Dismas, Inc	Grants and Subsidies	2,946.85
Dlt Solutions Inc	Supplies and Materials	585.65
Dlt Solutions Inc	Data Processing	67,365.11
Domestic Violence Program Inc.	Grants and Subsidies	28,164.93
Don Gray Rentals	Rentals and Insurance	4,350.00
Donald White & Associates LLC	Prof Services Third Party	1,750.00
Dwight Hawks & Kathryn Tyler	Rentals and Insurance	7,921.57
Dyersburg Federal Building LLC	Rentals and Insurance	620.25
Dyersburg-Dyer County Library Foundation	Rentals and Insurance	1,400.00
Dynamics Research Corporation	Professional And Administrative Services	177,807.00
East End Company	Rentals and Insurance	1,500.00
East Gate Properties	Rentals and Insurance	6,666.67
Eastgate Town Center Llc	Rentals and Insurance	21,262.71
Education First Consulting LLC	Prof Services Third Party	48,472.04
Emerald Youth Foundation	Grants and Subsidies	44,399.79
Entrust Inc	Data Processing	7,675.80
Estate of John G Love Sr	Rentals and Insurance	8,718.75
Ewing Moving Service Inc	Prof Services Third Party	246.00
Exchange Club (Eccapc)	Grants and Subsidies	32,751.09
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	57,659.38
Express Scripts Inc	Prof Services Third Party	906,769.35
Faith Mccullah	Rentals and Insurance	700.00
Families In Crisis Inc	Grants and Subsidies	13,649.94
Family & Children'S Service	Grants and Subsidies	11,473.08
Family Resource Agency Inc.	Grants and Subsidies	16,905.38
Fayette Cares	Grants and Subsidies	4,954.84
Fayette County Trustee	Grants and Subsidies	7,560.76
Fedex	Communications	761.71
Fentress County Executive	Rentals and Insurance	3,990.00
Fifty Forward Inc	Grants and Subsidies	10,050.51
First Tennessee Human Resource Agency	Grants and Subsidies	13,250.73
Fletcher Lewis	Rentals and Insurance	452.00
Florence Crittenton Agency	Grants and Subsidies	6,363.91
Forbess Properties	Rentals and Insurance	2,000.00
Fort Dearborn Life Insurance Co.	Administrative Fees	363,090.11
Fort Dearborn Life Insurance Co.	Insurance Premiums	1,643,674.68
Fountain Court Inc.	Rentals and Insurance	2,375.00
Fred Henry Horn	Rentals and Insurance	500.00
Friends Of Great Smoky Mountains	Private Purpose Trust	93,844.96
Frontier	Communications	44.37
Frontier Health Inc	Grants and Subsidies	16,238.03
Fulks & Smith Partners	Rentals and Insurance	4,335.50
Furrow Family Partnership LP	Rentals and Insurance	2,380.50
G & I V Mid Memphis Tower Llc	Rentals and Insurance	19,498.33
Gardner Investments	Rentals and Insurance	2,200.00
George A Clanton	Rentals and Insurance	6,250.00
Gorman Actuarial LLC	Prof Services Third Party	9,232.50
Grainger	Supplies and Materials	2,393.00

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Vendor Name	Description	Amount Paid
Greene County	Rentals and Insurance	3,750.00
Greensprings Inc	Rentals and Insurance	2,870.00
Greg Brock	Rentals and Insurance	6,166.67
Grider Family Partnership	Rentals and Insurance	8,666.67
Grissim Title and Escrow LLC	Prof Services Third Party	1,460.88
Grover Collins	Rentals and Insurance	34.71
Grubb & Ellis/Centennial	Rentals and Insurance	17,558.91
Grumpys Enterprises LLC	Rentals and Insurance	6,594.00
Gtsi Corp.	Equipment	52,894.70
Gtsi Corp.	Data Processing	31,153.80
H Dale Ragan	Rentals and Insurance	250.00
H H D Partners	Rentals and Insurance	6,166.67
Hackmeyer Properties	Rentals and Insurance	4,987.50
Hamilton County Trustee	Grants and Subsidies	71,739.21
Hands On Nashville	Grants and Subsidies	6,786.00
Harold Jackson	Rentals and Insurance	3,616.67
Harrington & Sons Construction Llc	Rentals and Insurance	375.00
Hastings And Miller Properties	Rentals and Insurance	9,309.75
Haven House, Inc.	Grants and Subsidies	17,992.04
Haven Of Hope	Grants and Subsidies	22,003.30
Hawkins County Development Co Inc	Rentals and Insurance	9,883.75
Hawks Family Lp	Rentals and Insurance	375.00
Haworth Inc	Maint. & Repairs	2,014.00
Haworth Inc	Supplies and Materials	11,175.15
Hayes & Associates	Rentals and Insurance	1,200.00
Hayes & Jackson Properties	Rentals and Insurance	5,250.00
Health Assist Tennessee	Grants and Subsidies	748.00
Health Information Partnership for TN	Grants and Subsidies	249,089.89
Helen Craft	Rentals and Insurance	2,227.50
Helton & Associates	Prof Services Third Party	8,960.00
Henry County Trustee	Grants and Subsidies	14,817.92
Heritage Place Partners Llc	Rentals and Insurance	68,724.10
Hicks Bender Hicks LLC	Rentals and Insurance	8,250.00
High Point Centre, Llc	Rentals and Insurance	8,700.00
Hiscall Inc	Maint. & Repairs	3,300.00
Hitchcock'S, Inc	Rentals and Insurance	2,500.00
Holmes and Wolfe Partners	Rentals and Insurance	7,464.00
Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	26,172.31
Hommel Enterprises	Rentals and Insurance	7,000.00
Hop Bailey Co	Prof Services Third Party	2,000.00
Horne Development LP	Rentals and Insurance	3,500.00
Howard Beeler	Rentals and Insurance	1,200.00
Hulse And Hulse Properties	Rentals and Insurance	250.00
Ibm Corporation	Equipment	171,303.00
Ibm Corporation	Data Processing	530,418.48
Ideas On Paper Inc	Printing and Duplicating	538.39
Infoprint Solutions Company, Llc	Data Processing	95,036.39
Innovation Valley Health Information Net	Grants and Subsidies	831.75
Insight Public Sector Inc	Data Processing	491,236.21
Interior Design Services Inc	Maint. & Repairs	16,230.00
Investment Partners Llc	Rentals and Insurance	1,610.00
Ipc Metro Center Llc	Rentals and Insurance	264,744.48

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Vendor Name	Description	Amount Paid
Iron Mountain Off-Site Data Protection	Data Processing	33,119.46
Ivens Enterprises	Rentals and Insurance	607.70
J Gilbert Parrish Jr	Rentals and Insurance	7,250.00
J P Realty Partners, Ltd	Rentals and Insurance	51,438.33
J R Nash Moving & Storage	Prof Services Third Party	4,651.00
J Wesley Chapman, Jr.	Travel	567.20
J Wesly Chapman	Travel	203.76
James F Williams Jr	Rentals and Insurance	5,991.33
James H Westbrook Etal Partners	Rentals and Insurance	3,000.00
James H Wiseman	Rentals and Insurance	5,400.00
James L Splawn	Rentals and Insurance	5,084.00
Jan Hendren Parsley	Rentals and Insurance	2,450.00
Jeffery Angel & Kelly Angel	Rentals and Insurance	3,483.34
Jesse M Copeland	Rentals and Insurance	650.00
Joe M Wilson	Rentals and Insurance	5,800.00
John A Gupton College	Rentals and Insurance	6,958.00
John And Corey Legare	Rentals and Insurance	1,625.00
John C Davenport	Rentals and Insurance	3,316.67
John S Copeland	Rentals and Insurance	14,487.51
Johnson Co Government	Rentals and Insurance	6,173.00
Johnson County Safe Haven Inc	Grants and Subsidies	10,915.52
Joseph Roy Fleeman	Rentals and Insurance	1,000.00
Junior'S House, Inc	Grants and Subsidies	2,375.15
Kal Software Llc	Data Processing	960.00
Kathleen Glover	Rentals and Insurance	10,471.00
Kathryn Tyler	Rentals and Insurance	10,416.67
Kathy L Brooks	Rentals and Insurance	11,163.75
Kbm Enterprises Inc	Data Processing	315,616.52
Kenneth David Bishop	Rentals and Insurance	2,415.83
Kenneth W. Nix, O.D.	Rentals and Insurance	5,200.00
Kenny Lou Heaton	Travel	289.34
Kerry B. Parker	Rentals and Insurance	3,991.66
Knox And Knox Investments	Rentals and Insurance	4,289.58
Knoxville Housing Development Corp	Rentals and Insurance	33,916.07
Lake Front Office Park Llc	Rentals and Insurance	64,138.66
Larry Jolley Realty	Rentals and Insurance	275.00
Lavergne Plaza Llc	Rentals and Insurance	4,500.00
Layer 3 Communications	Equipment	9,461.56
Lee Enterprise Of Madisonville, Llc	Rentals and Insurance	7,889.42
Legal Aid Of East Tennessee	Grants and Subsidies	16,239.82
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	34,377.08
Lewis County Executive	Rentals and Insurance	4,823.72
Lexis-Nexis	Prof Services Third Party	971.00
LexisNexis Risk Solutions GA Inc	Prof Services Third Party	681.00
Liberty Communications Inc	Supplies and Materials	130.00
Liberty Square Inc	Rentals and Insurance	4,327.50
LightSquared LP	Communications	7,409.68
Linbar Business Center Associates LLC	Rentals and Insurance	5,779.56
Lincoln County Trustee	Grants and Subsidies	10,647.30
Lipscomb U - Accounting Services	Grants and Subsidies	5,437.31
Long & Henry Partnership	Rentals and Insurance	12,833.34
Loretto Telephone Co Inc	Communications	45.49

VENDOR PAYMENTS
Finance and Administration
MAY 2011

Vendor Name	Description	Amount Paid
LPS Integration Inc	Training	2,299.80
MADD-TN	Grants and Subsidies	7,944.31
Magellan Behavioral Health	Administrative Fees	562,069.91
Magellan Health Services	Insurance Expenses	4,109.00
Magellan Health Services	Insurance Expenses	5,639.00
Magellan Health Services	Insurance Expenses	2,860.00
Magellan Health Services	Insurance Expenses	5,723.00
Magellan Health Services	Insurance Expenses	4,667.00
Magellan Health Services	Insurance Expenses	229.00
Magellan Health Services	Insurance Expenses	3,928.58
Magellan Health Services	Insurance Expenses	1,466.00
Magellan Health Services	Insurance Expenses	5,695.00
Magellan Health Services	Insurance Expenses	591.50
Magellan Health Services	Insurance Expenses	1,041.82
Magellan Health Services	Insurance Expenses	82.00
Magellan Health Services	Insurance Expenses	121.50
Magellan Health Services	Insurance Expenses	525.74
Magellan Health Services	Insurance Expenses	58.00
Magellan Health Services	Insurance Expenses	16,699.95
Magellan Health Services	Insurance Expenses	5,852.11
Magellan Health Services	Insurance Expenses	57,528.27
Magellan Health Services	Insurance Expenses	7,596.00
Magellan Health Services	Insurance Expenses	1,667.00
Magellan Health Services	Insurance Expenses	23,212.85
Magellan Health Services	Insurance Expenses	8,300.27
Magellan Health Services	Insurance Expenses	20.00
Magellan Health Services	Insurance Expenses	354,702.90
Magellan Health Services	Insurance Expenses	66,294.38
Magellan Health Services	Insurance Expenses	3,787.00
Magellan Health Services	Insurance Expenses	1,583.00
Magellan Health Services	Insurance Expenses	29,150.35
Magellan Health Services	Insurance Expenses	341.60
Magellan Health Services	Insurance Expenses	139,762.59
Magellan Health Services	Insurance Expenses	26,498.00
Magellan Health Services	Insurance Expenses	7,865.75
Magellan Health Services	Insurance Expenses	6,762.33
Magellan Health Services	Insurance Expenses	6,022.39
Magellan Health Services	Insurance Expenses	465,668.40
Magellan Health Services	Insurance Expenses	185,998.40
Magellan Health Services	Insurance Expenses	10,994.90
Magellan Health Services	Insurance Expenses	1,767.00
Manatt, Phelps, Phillips LLC	Prof Services Third Party	94,333.00
Maple Street Properties Llc	Rentals and Insurance	13,310.75
Margaret W Moses Cpa Pc	Rentals and Insurance	700.00
Marion County Trustee	Rentals and Insurance	460.00
Market Square Inc	Rentals and Insurance	4,452.50
Marketplace Investment Group Llc	Rentals and Insurance	625.00
Marks Group	Rentals and Insurance	11,970.00
Martha O'Bryan Center Inc	Grants and Subsidies	13,661.08
Mathis Enterprises	Rentals and Insurance	3,044.87
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	21,174.79
Mcguigan & Associates Llc	Prof Services Third Party	797.00

VENDOR PAYMENTS
Finance and Administration
MAY 2011

Vendor Name	Description	Amount Paid
Mckenzie Industrial Development Corp	Rentals and Insurance	7,751.25
Medamerica Insurance Co	Insurance Premiums	67,213.88
Mediation Services Of Putnam Co.	Grants and Subsidies	2,167.82
Medicopy Services Inc	Prof Services Third Party	22.00
Memphis Area Women's Council	Grants and Subsidies	6,082.25
Memphis Child Advocacy Center	Grants and Subsidies	4,846.42
Memphis Teacher Residency	Grants and Subsidies	37,668.56
Memphis/Shelby County Health Department	Rentals and Insurance	9,393.00
Metaformers Inc	Prof Services Third Party	127,658.09
Metro Nashville & Davidson County	Rentals and Insurance	8,003.53
Metro Nashville & Davidson County	Grants and Subsidies	119,933.92
Michael Cohen Lcsw	Rentals and Insurance	3,200.00
Michael Edwards	Travel	163.76
Michelle Harrison	Rentals and Insurance	4,200.00
Micro Focus (US) Inc	Data Processing	21,405.00
Middle Tennessee e Health Connect	Grants and Subsidies	767.89
Millington Community and Court Services	Grants and Subsidies	9,445.95
Monroe County Health Council	Grants and Subsidies	3,860.92
Montbrook Phoenix LLC	Rentals and Insurance	13,615.00
Montgomery County Government	Rentals and Insurance	13,531.64
Montgomery County Trustee	Rentals and Insurance	17,643.08
Monticello Properties LLC	Rentals and Insurance	967.50
Moore County Bd Of Education	Rentals and Insurance	867.00
Morning Star Sanctuary Inc	Grants and Subsidies	8,601.97
Murfreesboro Housing Authority	Grants and Subsidies	91,068.21
Murphey Properties Inc	Rentals and Insurance	2,967.00
N Harris Computer Corp	Data Processing	4,752.00
Naifeh Realty Co.	Rentals and Insurance	9,819.00
Nashville Childrens Alliance Inc	Grants and Subsidies	15,810.31
Nashville State Community College	Data Processing	143,692.36
Nashville Ywca	Grants and Subsidies	27,338.69
National Guardian Life Ins Co	Prof Services Third Party	927,438.49
Neal Street Investments LLC	Rentals and Insurance	11,062.50
Neiman Ross Associates Inc	Prof Services Third Party	2,260.00
New Horizons Clc Of Knoxville	Training	2,396.00
New Horizons CLC of Nashville	Training	9,183.00
New South Maple Partners Llc	Rentals and Insurance	21,965.92
Nic Usa, Inc	Data Processing	292,729.25
Northcutt Surveying Inc	Prof Services Third Party	280,552.72
Northwest Safeline	Grants and Subsidies	11,564.19
Oaks Building Owner	Rentals and Insurance	18,926.23
Oasis Center Inc	Grants and Subsidies	3,846.20
Obion County	Grants and Subsidies	6,000.00
Océ Imagistics Inc	Rentals and Insurance	6,496.65
Odor Zone, Llc	Supplies and Materials	27.60
Office Furniture Outfitters, Llc	Maint. & Repairs	9,700.00
Office Retail Partnership	Rentals and Insurance	9,104.17
Old Kentucky Rd Real Estate Partnership	Rentals and Insurance	2,500.00
ONPOINT Health Data	Prof Services Third Party	47,989.14
Oracle America Inc	Data Processing	262,788.54
Osborne Building Corporation	Rentals and Insurance	5,591.23
Outfitter Satellite, Inc.	Communications	3,687.08

VENDOR PAYMENTS
Finance and Administration
MAY 2011

Vendor Name	Description	Amount Paid
P & G Properties Inc	Rentals and Insurance	9,912.50
Palmer Brothers Inc	Rentals and Insurance	3,329.17
Paradigm Solutions International Inc	Equipment	18,560.00
Paradigm Solutions International Inc	Data Processing	2,160.00
Parkway Properties Lp	Rentals and Insurance	119,704.00
Parkway Shops Center LLC	Rentals and Insurance	4,400.00
Parkway Towers Llc	Rentals and Insurance	170,832.12
Pathways Of Tennessee Inc	Grants and Subsidies	11,350.70
Paul Gaw General Partnership	Rentals and Insurance	35,978.29
Paul Gaw Inc	Rentals and Insurance	3,331.25
Paul Gregory Davis	Rentals and Insurance	850.00
Pedigo - Gallatin Properties Lp	Rentals and Insurance	5,825.00
Pedigo - Tiptonville Properties Lp	Rentals and Insurance	3,916.66
Pedigo Dresden Properties, Lp	Rentals and Insurance	4,950.00
Pedigo Dresden Safety Properties Lp	Rentals and Insurance	4,075.00
Pedigo Equities Lp (Springfield)	Rentals and Insurance	12,225.00
Pedigo Franklin Properties Lp	Rentals and Insurance	7,075.00
Pedigo Lawrenceburg Properties LP	Rentals and Insurance	10,410.00
Pedigo Overton Properties Lp	Rentals and Insurance	8,325.00
Pedigo Shelbyville Properties Lp	Rentals and Insurance	5,825.00
Pedigo Waverly Properties, Lp	Rentals and Insurance	5,825.00
Pedigo Weakley Properties Lp # 1	Rentals and Insurance	8,158.33
Pedigo-Ashland Properties Lp	Rentals and Insurance	10,050.00
Pedigo-Bartlett Properties Lp	Rentals and Insurance	24,000.00
Pedigo-Brownsville Properties, Lp	Rentals and Insurance	3,932.00
Pedigo-Centerville Properties Lp	Rentals and Insurance	6,491.67
Pedigo-Erin Properties, Lp	Rentals and Insurance	2,748.00
Pedigo-Fayetteville Prop., Lp	Rentals and Insurance	3,325.00
Pedigo-Lafayette Properties Lp	Rentals and Insurance	6,158.00
Pedigo-Lewisburg Properties Ltd	Rentals and Insurance	2,491.67
Pedigo-Manchester Properties Ltd.	Rentals and Insurance	16,600.00
Pedigo-Murfreesboro, Lp	Rentals and Insurance	16,108.33
Pedigo-Oakland Properties LP	Rentals and Insurance	8,920.93
Pedigo-Rutherford Properties Lp	Rentals and Insurance	7,934.27
Pedigo-Selmer Properties Lp	Rentals and Insurance	3,825.00
Pedigo-Tracy City Properties, Ltd.	Rentals and Insurance	4,702.50
Pedigo-Union Properties, Lp	Rentals and Insurance	9,517.15
Performance Vistas, Inc.	Prof Services Third Party	14,418.35
Performance Vistas, Inc.	Grants and Subsidies	5,679.67
Perry County Officials	Rentals and Insurance	2,293.30
Peter A & Ben A Paduch	Rentals and Insurance	25,368.42
Phillip Renfro	Rentals and Insurance	3,750.00
Pipkin & Associates Llc	Prof Services Third Party	1,894.41
Plaza Artist Materials	Supplies and Materials	164.26
Plaza Investments Inc	Rentals and Insurance	1,125.00
Plaza Mexico LLC	Rentals and Insurance	3,920.86
Pomco Inc	Administrative Fees	214,717.50
Pomco Inc	Insurance Expenses	3,352,664.02
Pomeroy It Solutions Sales Co Inc	Equipment	1,370,497.00
Pomeroy It Solutions Sales Co Inc	Data Processing	35,420.62
Premier Management Co	Rentals and Insurance	2,273.83
Presidio Networked Solutions	Supplies and Materials	52,232.96

VENDOR PAYMENTS
Finance and Administration
MAY 2011

Vendor Name	Description	Amount Paid
Presidio Networked Solutions	Equipment	273,529.32
Presidio Networked Solutions	Data Processing	2,178.64
Project Return Inc	Grants and Subsidies	6,777.60
Proquire LLC	Data Processing	103,902.24
Provident Life & Accident Ins Co	Insurance Premiums	689,400.53
Publix Super Market	Prof Services Third Party	39.25
Putnam County Trustee	Grants and Subsidies	371.40
Putnam County Veterans Organization	Rentals and Insurance	375.00
QE²	Prof Services Third Party	1,494.00
Qsource	Prof Services Third Party	150,512.00
Quality Installation Services Inc	Maint. & Repairs	3,810.00
Qwest Communications	Communications	76,221.71
Qwest/Lci	Communications	129,820.91
R R & N/Main Street Rentals	Rentals and Insurance	3,140.27
R & L Enterprises	Rentals and Insurance	490.00
R & M Properties	Rentals and Insurance	4,650.00
R E Alexander Realty	Rentals and Insurance	2,561.84
Rebecca Ting	Rentals and Insurance	4,284.58
Rebekah Provost-Emmons	Travel	123.28
Rex Michael Johnson	Rentals and Insurance	750.00
Richard & Patsy Green	Rentals and Insurance	1,928.23
Richard O Ripley	Rentals and Insurance	9,750.00
Ricky L Bowker	Rentals and Insurance	450.00
Ripley Police Department	Grants and Subsidies	5,498.64
Robert L Gilliam	Rentals and Insurance	9,391.05
Robertson County Child Advocacy Center	Grants and Subsidies	1,576.68
Rocket Software (US) LLC	Data Processing	51,832.46
Rolling Hills Community Church Inc	Rentals and Insurance	16,610.66
Rose Arroyo Pastor	Rentals and Insurance	8,255.52
Roy Crunk Marital Trust	Rentals and Insurance	4,397.42
Roy Jones	Rentals and Insurance	4,000.00
RWP Living Trust	Rentals and Insurance	2,282.67
Safespace/Ccadv	Grants and Subsidies	18,832.44
Saint Thomas Health Services Fund	Grants and Subsidies	7,735.81
Samuel J Furrow	Rentals and Insurance	62,443.55
Sas Institute Inc	Data Processing	2,600.00
SCCS Inc	Rentals and Insurance	1,800.00
Scott County Government	Rentals and Insurance	5,666.67
Scott County Trustee	Grants and Subsidies	18,141.96
Scott County Women's Shelter	Grants and Subsidies	13,765.16
Searcy Family Limited Partnership	Rentals and Insurance	2,546.00
Serendipity Health LLC	Prof Services Third Party	5,000.00
Sevier Co Office Park Partnership	Rentals and Insurance	18,588.00
Sexual Assault Center of East Tennessee	Grants and Subsidies	50,294.26
Shamrock Properties	Rentals and Insurance	12,451.08
Shawn Wilmoth	Rentals and Insurance	11,022.50
Shelby County Government	Grants and Subsidies	98,789.04
Shelbyville Centers LLC	Rentals and Insurance	3,683.00
Sheraton Music City	Travel	2,860.00
Sheraton Music City	Prof Services Third Party	19,883.02
Sheraton Music City	Rentals and Insurance	3,791.60
Signal Properties	Rentals and Insurance	3,787.50

VENDOR PAYMENTS
Finance and Administration
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Vendor Name	Description	Amount Paid
Skidmore, Limited	Rentals and Insurance	14,252.58
Slr Llc	Rentals and Insurance	2,675.00
Smith County Trustee	Rentals and Insurance	400.00
Smyrna/Rutherford County Airport Auth	Rentals and Insurance	850.00
South Central Communications Corp	Communications	89.10
Southeast Tennessee Legal Services	Grants and Subsidies	3,811.45
Southeastern Telecom Inc	Maint. & Repairs	42.50
Southern Business Communications Inc	Equipment	12,529.92
Sprint Solutions, Inc.	Communications	19,247.55
Standard Register Co	Data Processing	217.72
Staples Technology Solutions	Data Processing	10,982.00
Steven D Layman	Rentals and Insurance	8,125.00
Storage Towne Of America	Rentals and Insurance	112.00
Sumner Child Advocacy Center	Grants and Subsidies	2,038.76
Sumner County Trustee	Grants and Subsidies	37,071.33
Susan A Cox	Rentals and Insurance	26,405.99
Swafford & Swafford Properties	Rentals and Insurance	395.00
Systems Solutions Technologies LLC	Data Processing	7,550.00
T J Harrison Iv	Rentals and Insurance	1,980.00
T J West Bearden Partnership	Rentals and Insurance	8,842.17
Tallan Holdings Co	Rentals and Insurance	11,778.75
Taylor's Inc	Rentals and Insurance	7,655.79
TDS Telecom Service Corporation	Communications	338.93
Tek Systems Inc	Data Processing	81,804.72
Tennessee Assoc Of Chiefs Of Police	Grants and Subsidies	20,235.66
Tennessee CASA Association	Grants and Subsidies	1,375.33
Tennessee Gang Investigation Assoc	Grants and Subsidies	5,175.00
Tennessee Municipal League	Rentals and Insurance	36,498.00
Tennessee Office Holdings Llc	Rentals and Insurance	178,276.70
Tennessee Press Service Inc	Prof Services Third Party	10,714.56
Tennessee Real Estate Investments, Gp	Rentals and Insurance	28,171.50
Tennessee Sheriff's Association	Grants and Subsidies	19,127.38
Tennessee Valley Title Insurance Co	Prof Services Third Party	10,077.30
Tennessee'S Community Assistance Corp	Grants and Subsidies	37,520.64
Tennsco	Maint. & Repairs	900.00
Tennsco	Supplies and Materials	2,043.57
The G.O.L.D.Company	Rentals and Insurance	5,333.33
The Genesis House	Grants and Subsidies	27,127.94
The Kid'S Place/A Child Advocacy Center	Grants and Subsidies	2,314.55
The Merra Group Inc	Prof Services Third Party	2,535.00
The Next Door Inc	Grants and Subsidies	28,239.07
The Sexual Assault Center	Grants and Subsidies	33,270.07
The Shelter Inc	Grants and Subsidies	16,408.27
The Tennessean	Prof Services Third Party	798.00
Thomas G Hyde	Rentals and Insurance	7,701.38
Thomas G Peebles	Rentals and Insurance	6,000.00
Thomson Healthcare	Prof Services Third Party	48,105.79
Thomson West	Prof Services Third Party	645.00
Tn Chapter Of Children'S Advocacy Cntrs	Grants and Subsidies	6,968.74
Tn Hospital Education & Research Fndtn	Grants and Subsidies	419.82
Tommy Oliphant	Rentals and Insurance	3,741.67
Town Of Huntingdon	Grants and Subsidies	15,000.00

VENDOR PAYMENTS
Finance and Administration
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Vendor Name	Description	Amount Paid
Town Of Livingston	Rentals and Insurance	322.50
Town Of South Carthage	Rentals and Insurance	325.00
Tritek Solutions, Inc	Data Processing	8,864.32
Troy V Alley	Rentals and Insurance	5,325.75
Trustee Coffee County	Grants and Subsidies	2,092.22
Trustee Dyer County	Grants and Subsidies	10,441.00
Trustee Greene County	Grants and Subsidies	4,364.71
Trustee Knox County	Grants and Subsidies	145,803.00
Trustee Montgomery County	Grants and Subsidies	12,845.10
Trustee Of Gibson County	Grants and Subsidies	8,488.55
Trustee Of Lauderdale County	Grants and Subsidies	28,520.33
Trustee Of Lawrence County	Grants and Subsidies	10,317.02
Trustee Of Sevier County	Grants and Subsidies	5,785.49
Trustee Of Shelby County	Grants and Subsidies	2,847.20
Trustee Putnam County	Grants and Subsidies	4,957.88
Trustee Roane County	Grants and Subsidies	10,176.20
Trustee Rutherford County	Grants and Subsidies	6,137.08
Trustee Sevier County	Grants and Subsidies	18,720.41
Trustee Sullivan County	Grants and Subsidies	6,170.29
Trustee The Hartsville/Trousdale	Grants and Subsidies	15,000.00
Trustee Williamson County	Grants and Subsidies	2,214.30
Twelve Oaks Of Knoxville Llc	Rentals and Insurance	12,675.00
Twin Lakes Telephone Cooperative Corp	Communications	38.93
U Store It Lp	Rentals and Insurance	80.00
U.S. General Services Admin.	Rentals and Insurance	1,497.12
Union Realty Company Ltd	Rentals and Insurance	15,785.00
Union Security Insurance Company	Insurance Premiums	393,306.77
United Healthcare Services Company	Insurance Expenses	223,989.60
United Methodist Urban Ministries	Grants and Subsidies	11,219.88
United States Postal Service	Communications	190.00
United Way Of Greater Chattanooga	Grants and Subsidies	2,650.71
University Of Memphis	Prof Services Third Party	27,444.60
University Of Memphis	Grants and Subsidies	24,691.27
University Of Tennessee	Grants and Subsidies	6,904.04
University Of Tennessee-Martin	Grants and Subsidies	4,792.59
Upper Cumberland Child Advocacy Ctr	Grants and Subsidies	6,029.30
Upper Cumberland Human Resource Agency	Grants and Subsidies	1,465.47
USDept of Homeland Security	Prof Services Third Party	50.00
Van Vickle Properties	Rentals and Insurance	3,080.00
Vantage Way LLC	Rentals and Insurance	55,742.50
Veristor Systems Inc	Data Processing	18,240.00
Verizon Wireless	Communications	238,678.16
Verizon Wireless	Data Processing	7,093.57
Victims To Victory Inc	Grants and Subsidies	10,565.60
Volunteer Behavioral Health Care System	Grants and Subsidies	11,901.00
Volunteer Midsouth	Grants and Subsidies	5,000.00
W.F.M. Partners, Lp	Rentals and Insurance	7,583.34
Walter State Community College Foundatn	Rentals and Insurance	1,833.34
Walters State Community College	Rentals and Insurance	425.00
Warren County Trustee	Grants and Subsidies	5,352.48
Washington County Trustee	Grants and Subsidies	49,992.71
Water & Wastewater Authority Of Wilson	Rentals and Insurance	900.00

VENDOR PAYMENTS
Finance and Administration
MAY 2011

Vendor Name	Description	Amount Paid
Weakley County Government	Rentals and Insurance	2,861.08
Weakley County Trustee	Grants and Subsidies	14,409.57
Wendell Alexander	Rentals and Insurance	600.00
West Tennessee Legal Services	Rentals and Insurance	1,000.00
West Tennessee Legal Services	Grants and Subsidies	15,852.66
Whitten Commercial Center	Rentals and Insurance	2,565.00
Wilbur Lewis	Rentals and Insurance	1,458.33
Wilburn Hunt	Rentals and Insurance	5,050.00
William Harmon	Rentals and Insurance	250.00
William J Reynolds	Rentals and Insurance	400.00
William L. Wilson	Rentals and Insurance	10,514.17
William O Shults, Esquire	Rentals and Insurance	1,000.00
Williams Family Properties Llc	Rentals and Insurance	19,751.34
Williamson County Child Advocacy Center	Grants and Subsidies	5,200.16
Williamson County Mayor	Grants and Subsidies	11,174.22
Wilson Appraisal Services	Prof Services Third Party	800.00
Wilson County Casa Program	Grants and Subsidies	4,346.20
Wilson County Government	Grants and Subsidies	5,975.80
Wireless Solutions, Inc	Motor Vehicle Operation	500.00
Wolfe Development LLC	Rentals and Insurance	7,923.83
Women Are Safe	Grants and Subsidies	13,113.33
Wo-Men'S Resource & Rape Asst. Program	Grants and Subsidies	52,753.63
Woodford & Associates	Prof Services Third Party	3,500.00
Woodis Holding Group Llc	Rentals and Insurance	5,827.10
Woodmen Of The World Life Ins Society	Rentals and Insurance	3,125.00
Woodson'S Cash Stores Inc	Rentals and Insurance	14,044.17
Xerox Corporation	Data Processing	26,144.79
You Have The Power	Grants and Subsidies	4,730.40
Young Kim	Rentals and Insurance	1,350.00
Youth Speaks Nashville Inc	Prof Services Third Party	250.00
YWCA Knoxville-Young Womens Christian As	Grants and Subsidies	3,745.86
Ywca Of Greater Memphis	Grants and Subsidies	16,385.95
Zycron Inc	Data Processing	98,886.08